LOIMERPI	
LOTP0070	

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RUN DATE 09/12/2013

TIME 00:27:54

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 1	2TH GRADE					
A34000	34	SACRAMENTO COUNTY OFF	ICE OF ED	T			
NON PRO	P-20						
01	5,667	\$191,158.32	\$21,561.63-	\$1,581.27	\$23,142.90-	\$0.00	\$169,596.69
02	5,667	\$193,354.03	\$0.00	\$0.00	\$0.00	\$0.00	\$193,354.03
03	5,667	\$191,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$191,203.56
04	5,667	\$125,962.14	\$0.00	\$0.00	\$0.00	\$0.00	\$125,962.14
ENTITY N	ON-PROP TOTL	\$701,678.05	\$21,561.63-	\$1,581.27	\$23,142.90-	\$0.00	\$680,116.42
PROP-20							
01	5,667	\$0.00	\$3,714.71-	\$1,701.94	\$1,701.94-	\$3,714.71-	\$0.00
02	5,667	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.71-	\$0.00
03	5,667	\$33,185.70	\$0.00	\$0.00	\$3,714.71-	\$0.00	\$29,470.99
04	5,667	\$135,397.10	\$0.00	\$0.00	\$0.00	\$0.00	\$135,397.10
	ROP-20 TOTAL	\$168,582.80	\$3,714.71-	\$1,701.94	\$5,416.65-	\$0.00	\$164,868.09
DMIIII I	NOI ZU IOIAL	Q100,302.00	Ų3,/11./I	Q1,701.34	\$3,110.03	ψ0.00	Q101/000.03
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$191,158.32	\$25,276.34-	\$3,283.21	\$24,844.84-	\$3,714.71-	\$169,596.69
02		\$193,354.03	\$0.00	\$0.00	\$0.00	\$3,714.71-	\$193,354.03
03		\$224,389.26	\$0.00	\$0.00	\$3,714.71-	\$0.00	\$220,674.55
04		\$261,359.24	\$0.00	\$0.00	\$0.00	\$0.00	\$261,359.24
ENTITY Y	-T-D TOTAL	\$870,260.85	\$25,276.34-	\$3,283.21	\$28,559.55-	\$0.00	\$844,984.51
- 24680	0.0					·	
A34672	80	ARCOHE UNION ELEMENTA	RY	T			
NON PRO	P-20						
01	418	\$14,099.90	\$1,600.44	\$116.63	\$1,483.81	\$0.00	\$15,700.34
02	418	\$14,261.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.86
03	418	\$14,103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,103.24
04	418	\$9,291.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.01
ENTITY N	ON-PROP TOTL	\$51,756.01	\$1,600.44	\$116.63	\$1,483.81	\$0.00	\$53,356.45
PROP-20							
01	418	\$0.00	\$528.62	\$125.53	\$403.09	\$0.00	\$528.62
03	418	\$2,447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.79
04	418	\$9,986.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.94
ENTITY P	ROP-20 TOTAL	\$12,434.73	\$528.62	\$125.53	\$403.09	\$0.00	\$12,963.35
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$14,099.90	\$2,129.06	\$242.16	\$1,886.90	\$0.00	\$16,228.96

#### LOTMRRPT LOTP0070

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 121	'H GRADE					
02		\$14,261.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.86
03		\$16,551.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.03
04		\$19,277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277.95
ENTITY Y	-T-D TOTAL	\$64,190.74	\$2,129.06	\$242.16	\$1,886.90	\$0.00	\$66,319.80
A34673	14 EI	K GROVE UNIFIED		Т			
NON PRO	P-20						
01	62,597	\$2,111,511.81	\$64,948.63	\$17,466.52	\$47,482.11	\$0.00	\$2,176,460.44
02	62,597	\$2,135,765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,765.36
03	62,597	\$2,112,011.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,011.52
04	62,597	\$1,391,362.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,362.67
ENTITY NO	ON-PROP TOTL	\$7,750,651.36	\$64,948.63	\$17,466.52	\$47,482.11	\$0.00	\$7,815,599.99
PROP-20							
01	62,597	\$0.00	\$35,210.68	\$18,799.51	\$16,411.17	\$0.00	\$35,210.68
03	62,597	\$366,565.34	\$0.00	\$0.00	\$0.00	\$0.00	\$366,565.34
04	62,597	\$1,495,580.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,580.14
ENTITY P	ROP-20 TOTAL	\$1,862,145.48	\$35,210.68	\$18,799.51	\$16,411.17	\$0.00	\$1,897,356.16
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,111,511.81	\$100,159.31	\$36,266.03	\$63,893.28	\$0.00	\$2,211,671.12
02		\$2,135,765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,765.36
03		\$2,478,576.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,576.86
04		\$2,886,942.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,942.81
ENTITY Y	-T-D TOTAL	\$9,612,796.84	\$100,159.31	\$36,266.03	\$63,893.28	\$0.00	\$9,712,956.15

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AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE  SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE	PAID AMOUNT \$10,450.32
A3467322 ELVERTA JOINT ELEMENTARY T	
NON PROP-20	
01 271 \$9,141.32 \$1,309.00 \$75.61 \$1,233.39 \$0.00	40 04
02 271 \$9,246.32 \$0.00 \$0.00 \$0.00 \$0.00	\$9,246.32
03 271 \$9,143.49 \$0.00 \$0.00 \$0.00 \$0.00	\$9,143.49
04 271 \$6,023.59 \$0.00 \$0.00 \$0.00 \$0.00	\$6,023.59
ENTITY NON-PROP TOTL \$33,554.72 \$1,309.00 \$75.61 \$1,233.39 \$0.00	\$34,863.72
PROP-20	
01 271 \$0.00 \$410.99 \$81.38 \$329.61 \$0.00	\$410.99
03 271 \$1,586.96 \$0.00 \$0.00 \$0.00 \$0.00	\$1,586.96
04 271 \$6,474.78 \$0.00 \$0.00 \$0.00 \$0.00	\$6,474.78
ENTITY PROP-20 TOTAL \$8,061.74 \$410.99 \$81.38 \$329.61 \$0.00	\$8,472.73
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$9,141.32 \$1,719.99 \$156.99 \$1,563.00 \$0.00	\$10,861.31
02 \$9,246.32 \$0.00 \$0.00 \$0.00 \$0.00	\$9,246.32
03 \$10,730.45 \$0.00 \$0.00 \$0.00 \$0.00	\$10,730.45
04 \$12,498.37 \$0.00 \$0.00 \$0.00 \$0.00	\$12,498.37
ENTITY Y-T-D TOTAL \$41,616.46 \$1,719.99 \$156.99 \$1,563.00 \$0.00	\$43,336.45
A3467330 FOLSOM-CORDOVA UNIFIED T	
NON PROP-20	
01 19,583 \$660,570.56 \$65,998.77 \$5,464.27 \$60,534.50 \$0.00 \$	\$726,569.33
	\$668,158.10
	\$660,726.90
	\$435,277.33
	,490,731.66
PROP-20	
01 19,583 \$0.00 \$22,506.23 \$5,881.28 \$16,624.95 \$0.00	\$22,506.23
	\$22,506.23
	\$114,677.20 \$467,880.98
	\$605,064.41
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$660,570.56 \$88,505.00 \$11,345.55 \$77,159.45 \$0.00 \$	\$749,075.56

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LOTP0070	

RUN DATE 09/12/2013 TIME 00:27:54

ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TO COUNTY RTEN THRU 12T	H GRADE					
02		\$668,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$668,158.10
03		\$775,404.10	\$0.00	\$0.00	\$0.00	\$0.00	\$775,404.10
04		\$903,158.31	\$0.00	\$0.00	\$0.00	\$0.00	\$903,158.31
ENTITY Y-	T-D TOTAL	\$3,007,291.07	\$88,505.00	\$11,345.55	\$77,159.45	\$0.00	\$3,095,796.07
A346734	8 GA	LT JOINT UNION ELEM	ENTARY	T			
NON PROP	-20						
01	3,901	\$131,587.89	\$6,750.12-	\$1,088.50	\$7,838.62-	\$0.00	\$124,837.77
02	3,901	\$133,099.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,099.36
03	3,901	\$131,619.03	\$0.00	\$0.00	\$0.00	\$0.00	\$131,619.03
04	3,901	\$86,708.72	\$0.00	\$0.00	\$0.00	\$0.00	\$86,708.72
ENTITY NO	N-PROP TOTL	\$483,015.00	\$6,750.12-	\$1,088.50	\$7,838.62-	\$0.00	\$476,264.88
PROP-20							
01	3,901	\$0.00	\$521.87-	\$1,171.57	\$1,171.57-	\$521.87-	\$0.00
02	3,901	\$0.00	\$0.00	\$0.00	\$0.00	\$521.87-	\$0.00
03	3,901	\$22,844.08	\$0.00	\$0.00	\$521.87-	\$0.00	\$22,322.21
04	3,901	\$93,203.47	\$0.00	\$0.00	\$0.00	\$0.00	\$93,203.47
ENTITY PR	OP-20 TOTAL	\$116,047.55	\$521.87-	\$1,171.57	\$1,693.44-	\$0.00	\$115,525.68
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$131,587.89	\$7,271.99-	\$2,260.07	\$9,010.19-	\$521.87-	\$124,837.77
02		\$133,099.36	\$0.00	\$0.00	\$0.00	\$521.87-	\$133,099.36
03		\$154,463.11	\$0.00	\$0.00	\$521.87-	\$0.00	\$153,941.24
04		\$179,912.19	\$0.00	\$0.00	\$0.00	\$0.00	\$179,912.19
ENTITY Y-	T-D TOTAL	\$599,062.55	\$7,271.99-	\$2,260.07	\$9,532.06-	\$0.00	\$591,790.56

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34673	55 GAL	T JOINT UNION HIGH		Т			
NON PRO	P-20						
01	2,327	\$78,493.98	\$2,252.70	\$649.30	\$1,603.40	\$0.00	\$80,746.68
02	2,327	\$79,395.59	\$0.00	\$0.00	\$0.00	\$0.00	\$79,395.59
03	2,327	\$78,512.56	\$0.00	\$0.00	\$0.00	\$0.00	\$78,512.56
04	2,327	\$51,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$51,722.94
ENTITY N	ON-PROP TOTL	\$288,125.07	\$2,252.70	\$649.30	\$1,603.40	\$0.00	\$290,377.77
PROP-20							
01	2,327	\$0.00	\$1,268.26	\$698.85	\$569.41	\$0.00	\$1,268.26
03	2,327	\$13,626.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.81
04	2,327	\$55,597.15	\$0.00	\$0.00	\$0.00	\$0.00	\$55,597.15
ENTITY P	ROP-20 TOTAL	\$69,223.96	\$1,268.26	\$698.85	\$569.41	\$0.00	\$70,492.22
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$78,493.98	\$3,520.96	\$1,348.15	\$2,172.81	\$0.00	\$82,014.94
02		\$79,395.59	\$0.00	\$0.00	\$0.00	\$0.00	\$79,395.59
03		\$92,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$92,139.37
04		\$107,320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$107,320.09
ENTITY Y	-T-D TOTAL	\$357,349.03	\$3,520.96	\$1,348.15	\$2,172.81	\$0.00	\$360,869.99
A34674	13 RIV	ER DELTA JOINT UNI	FIED	Т			
NON PRO	P-20						
01	2,049	\$69,116.53	\$4,195.14	\$571.73	\$3,623.41	\$0.00	\$73,311.67
02	2,049	\$69,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$69,910.43
03	2,049	\$69,132.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69,132.89
04	2,049	\$45,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$45,543.75
	ON-PROP TOTL	\$253,703.60	\$4,195.14	\$571.73	\$3,623.41	\$0.00	\$257,898.74
PROP-20							
01	2 040	<b>č</b> 0.00	\$1,673.05	\$615.36	\$1,057.69	å0 00	61 <i>6</i> 72 05
03	2,049 2,049	\$0.00 \$11,998.85	\$1,673.05	\$0.00	\$1,057.69	\$0.00 \$0.00	\$1,673.05 \$11,998.85
04	2,049	\$48,955.12	\$0.00	\$0.00	\$0.00	\$0.00	\$48,955.12
	ROP-20 TOTAL	\$60,953.97	\$1,673.05	\$615.36	\$1,057.69	\$0.00	\$62,627.02
			42,073.03	¥013.30	4-,00,00	¥0.00	TO2/02/102
	P AND PROP-20 To						
01		\$69,116.53	\$5,868.19	\$1,187.09	\$4,681.10	\$0.00	\$74,984.72

#### LOTMRRPT LOTP0070

# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12	2TH GRADE					
02 03		\$69,910.43 \$81,131.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$69,910.43 \$81,131.74
04	-T-D TOTAL	\$94,498.87 \$314,657.57	\$0.00 \$5,868.19	\$0.00 \$1,187.09	\$0.00 \$4,681.10	\$0.00 \$0.00	\$94,498.87 \$320,525.76
A346742		ROBLA ELEMENTARY	40,000125	т	7-,00-0-0	70.00	<b>4020,020</b>
NON PROE	?-20						
01	2,067	\$69,723.70	\$10,107.40	\$576.75	\$9,530.65	\$0.00	\$79,831.10
02 03	2,067 2,067	\$70,524.57 \$69,740.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,524.57 \$69,740.20
04 ENTITY NO	2,067 N-PROP TOTL	\$45,943.84 \$255,932.31	\$0.00 \$10,107.40	\$0.00 \$576.75	\$0.00 \$9,530.65	\$0.00 \$0.00	\$45,943.84 \$266,039.71
PROP-20							
01	2,067	\$0.00	\$3,165.72	\$620.77	\$2,544.95	\$0.00	\$3,165.72
03 04	2,067 2,067	\$12,104.26 \$49,385.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,104.26 \$49,385.18
ENTITY PE	ROP-20 TOTAL	\$61,489.44	\$3,165.72	\$620.77	\$2,544.95	\$0.00	\$64,655.16
NON PROP	AND PROP-20	) TOTAL COMBINED					
01		\$69,723.70	\$13,273.12	\$1,197.52	\$12,075.60	\$0.00	\$82,996.82
02 03		\$70,524.57 \$81,844.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$70,524.57 \$81,844.46
04		\$95,329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95,329.02
ENTITY Y	-T-D TOTAL	\$317,421.75	\$13,273.12	\$1,197.52	\$12,075.60	\$0.00	\$330,694.87

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 127	TH GRADE					
A346743	39 S <i>I</i>	ACRAMENTO CITY UNIFI	ED	T			
NON PROP	P-20						
01	49,146	\$1,657,784.87	\$26,684.09	\$13,713.27	\$12,970.82	\$0.00	\$1,684,468.96
02	49,146	\$1,676,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,826.75
03	49,146	\$1,658,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,177.20
04	49,146	\$1,092,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,383.18
ENTITY NO	ON-PROP TOTL	\$6,085,172.00	\$26,684.09	\$13,713.27	\$12,970.82	\$0.00	\$6,111,856.09
PROP-20							
01	49,146	\$0.00	\$21,529.98	\$14,759.83	\$6,770.15	\$0.00	\$21,529.98
03	49,146	\$287,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$287,796.86
04	49,146	\$1,174,206.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,206.14
ENTITY P	ROP-20 TOTAL	\$1,462,003.00	\$21,529.98	\$14,759.83	\$6,770.15	\$0.00	\$1,483,532.98
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,657,784.87	\$48,214.07	\$28,473.10	\$19,740.97	\$0.00	\$1,705,998.94
02		\$1,676,826.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,826.75
03		\$1,945,974.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,974.06
04		\$2,266,589.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,589.32
ENTITY Y	-T-D TOTAL	\$7,547,175.00	\$48,214.07	\$28,473.10	\$19,740.97	\$0.00	\$7,595,389.07
A346744	47 S <i>I</i>	AN JUAN UNIFIED		T			
NON PROP	P-20						
01	42,769	\$1,442,676.94	\$16,996.94-	\$11,933.89	\$28,930.83-	\$0.00	\$1,425,680.00
02	42,769	\$1,459,248.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,248.02
03	42,769	\$1,443,018.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,018.37
04	42,769	\$950,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$950,639.65
ENTITY NO	ON-PROP TOTL	\$5,295,582.98	\$16,996.94-	\$11,933.89	\$28,930.83-	\$0.00	\$5,278,586.04
PROP-20							
01	42,769	\$0.00	\$8,619.15	\$12,844.65	\$4,225.50-	\$0.00	\$8,619.15
03	42,769	\$250,453.42	\$0.00	\$0.00	\$0.00	\$0.00	\$250,453.42
04	42,769	\$1,021,845.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,845.57
ENTITY P	ROP-20 TOTAL	\$1,272,298.99	\$8,619.15	\$12,844.65	\$4,225.50-	\$0.00	\$1,280,918.14
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,442,676.94	\$8,377.79-	\$24,778.54	\$33,156.33-	\$0.00	\$1,434,299.15

LOTMERPT
LOTP0070

ENTITY Y-T-D TOTAL

\$718,383.65

\$20,216.57-

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12T	'H GRADE					
02		\$1,459,248.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,248.02
03		\$1,693,471.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,471.79
04		\$1,972,485.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972,485.22
ENTITY Y	-T-D TOTAL	\$6,567,881.97	\$8,377.79-	\$24,778.54	\$33,156.33-	\$0.00	\$6,559,504.18
A34739	73 CE	ENTER JT. UNIFIED		T			
NON PRO	P-20						
01	4,678	\$157,797.53	\$17,280.14-	\$1,305.30	\$18,585.44-	\$0.00	\$140,517.39
02	4,678	\$159,610.05	\$0.00	\$0.00	\$0.00	\$0.00	\$159,610.05
03	4,678	\$157,834.87	\$0.00	\$0.00	\$0.00	\$0.00	\$157,834.87
04	4,678	\$103,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$103,979.33
ENTITY N	ON-PROP TOTL	\$579,221.78	\$17,280.14-	\$1,305.30	\$18,585.44-	\$0.00	\$561,941.64
PROP-20							
01	4,678	\$0.00	\$2,936.43-	\$1,404.92	\$1,404.92-	\$2,936.43-	\$0.00
02	4,678	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.43-	\$0.00
03	4,678	\$27,394.16	\$0.00	\$0.00	\$2,936.43-	\$0.00	\$24,457.73
04	4,678	\$111,767.71	\$0.00	\$0.00	\$0.00	\$0.00	\$111,767.71
ENTITY P	ROP-20 TOTAL	\$139,161.87	\$2,936.43-	\$1,404.92	\$4,341.35-	\$0.00	\$136,225.44
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$157,797.53	\$20,216.57-	\$2,710.22	\$19,990.36-	\$2,936.43-	\$140,517.39
02		\$159,610.05	\$0.00	\$0.00	\$0.00	\$2,936.43-	\$159,610.05
03		\$185,229.03	\$0.00	\$0.00	\$2,936.43-	\$0.00	\$182,292.60
04		\$215,747.04	\$0.00	\$0.00	\$0.00	\$0.00	\$215,747.04

\$2,710.22

\$22,926.79-

\$0.00

\$698,167.08

#### 70 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

NON PROP AND PROP-20 TOTAL COMBINED

FISCAL YEAR 2012/2013

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12T	H GRADE					
A34752	83 NA	TOMAS UNIFIED		T			
NON PRO	P-20						
01	9,472	\$319,507.96	\$19,138.17-	\$2,642.98	\$21,781.15-	\$0.00	\$300,369.79
02	9,472	\$323,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$323,177.94
03	9,472	\$319,583.57	\$0.00	\$0.00	\$0.00	\$0.00	\$319,583.57
04	9,472	\$210,537.04	\$0.00	\$0.00	\$0.00	\$0.00	\$210,537.04
ENTITY N	ON-PROP TOTL	\$1,172,806.51	\$19,138.17-	\$2,642.98	\$21,781.15-	\$0.00	\$1,153,668.34
PROP-20							
01	9,472	\$0.00	\$1,958.26-	\$2,844.68	\$2,844.68-	\$1,958.26-	\$0.00
02	9,472	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.26-	\$0.00
03	9,472	\$55,467.62	\$0.00	\$0.00	\$1,958.26-	\$0.00	\$53,509.36
04	9,472	\$226,306.93	\$0.00	\$0.00	\$0.00	\$0.00	\$226,306.93
ENTITY P	ROP-20 TOTAL	\$281,774.55	\$1,958.26-	\$2,844.68	\$4,802.94-	\$0.00	\$279,816.29
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$319,507.96	\$21,096.43-	\$5,487.66	\$24,625.83-	\$1,958.26-	\$300,369.79
02		\$323,177.94	\$0.00	\$0.00	\$0.00	\$1,958.26-	\$323,177.94
03		\$375,051.19	\$0.00	\$0.00	\$1,958.26-	\$0.00	\$373,092.93
04		\$436,843.97	\$0.00	\$0.00	\$0.00	\$0.00	\$436,843.97
ENTITY Y	-T-D TOTAL	\$1,454,581.06	\$21,096.43-	\$5,487.66	\$26,584.09-	\$0.00	\$1,433,484.63
A34765	05 TW	IN RIVERS UNIFIED		T			
NON PRO	P-20						
01	26,580	\$896,592.23	\$48,699.04-	\$7,416.65	\$56,115.69-	\$0.00	\$847,893.19
02	26,580	\$906,890.79	\$0.00	\$0.00	\$0.00	\$0.00	\$906,890.79
03	26,580	\$896,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$896,804.42
04	26,580	\$590,801.79	\$0.00	\$0.00	\$0.00	\$0.00	\$590,801.79
	ON-PROP TOTL	\$3,291,089.23	\$48,699.04-	\$7,416.65	\$56,115.69-	\$0.00	\$3,242,390.19
PROP-20							
01	26,580	\$0.00	\$4,236.47-	\$7,982.66	\$7,982.66-	\$4,236.47-	\$0.00
02	26,580	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.47-	\$0.00
03	26,580	\$155,651.33	\$0.00	\$0.00	\$4,236.47-	\$0.00	\$151,414.86
04	26,580	\$635,054.72	\$0.00	\$0.00	\$0.00	\$0.00	\$635,054.72
	ROP-20 TOTAL	\$790,706.05	\$4,236.47-	\$7,982.66	\$12,219.13-	\$0.00	\$786,469.58
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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 1	2TH GRADE					
01		\$896,592.23	\$52,935.51-	\$15,399.31	\$64,098.35-	\$4,236.47-	\$847,893.19
02		\$906,890.79	\$0.00	\$0.00	\$0.00	\$4,236.47-	\$906,890.79
03		\$1,052,455.75	\$0.00	\$0.00	\$4,236.47-	\$0.00	\$1,048,219.28
04		\$1,225,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,856.51
ENTITY Y	-T-D TOTAL	\$4,081,795.28	\$52,935.51-	\$15,399.31	\$68,334.82-	\$0.00	\$4,028,859.77
A349110	06	NATOMAS PAC PATHWAYS	PREP MID	T			
NON PROP	P-20						
01	499	\$16,832.18	\$7,333.15	\$139.23	\$7,193.92	\$0.00	\$24,165.33
02	499	\$17,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.52
03	499	\$16,836.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,836.17
04	499	\$11,091.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,091.42
ENTITY NO	ON-PROP TOTL	\$61,785.29	\$7,333.15	\$139.23	\$7,193.92	\$0.00	\$69,118.44
PROP-20							
01	499	\$0.00	\$1,995.10	\$149.86	\$1,845.24	\$0.00	\$1,995.10
03	499	\$2,922.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.12
04	499	\$11,922.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.20
ENTITY P	ROP-20 TOTAL	\$14,844.32	\$1,995.10	\$149.86	\$1,845.24	\$0.00	\$16,839.42
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01		\$16,832.18	\$9,328.25	\$289.09	\$9,039.16	\$0.00	\$26,160.43
02		\$17,025.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.52
03		\$19,758.29	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.29
04		\$23,013.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.62
ENTITY Y	-T-D TOTAL	\$76,629.61	\$9,328.25	\$289.09	\$9,039.16	\$0.00	\$85,957.86

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34911	86 YAV	PEM SUAB ACADEMY-	PREPARING	T			
NON PRO	P-20						
01 02 03	350 350 350	\$11,806.14 \$11,941.75 \$11,808.93	\$10,925.63 \$0.00 \$0.00	\$97.66 \$0.00 \$0.00	\$10,827.97 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$22,731.77 \$11,941.75 \$11,808.93
04	350 ON-PROP TOTL	\$7,779.55 \$43,336.37	\$0.00 \$10,925.63	\$0.00 \$0.00 \$97.66	\$0.00 \$0.00 \$10,827.97	\$0.00 \$0.00	\$7,779.55 \$54,262.00
PROP-20							
01 03 04 ENTITY P	350 350 350 ROP-20 TOTAL	\$0.00 \$2,049.58 \$8,362.27 \$10,411.85	\$2,853.88 \$0.00 \$0.00 \$2,853.88	\$105.11 \$0.00 \$0.00 \$105.11	\$2,748.77 \$0.00 \$0.00 \$2,748.77	\$0.00 \$0.00 \$0.00 \$0.00	\$2,853.88 \$2,049.58 \$8,362.27 \$13,265.73
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$11,806.14 \$11,941.75 \$13,858.51 \$16,141.82 \$53,748.22	\$13,779.51 \$0.00 \$0.00 \$0.00 \$13,779.51	\$202.77 \$0.00 \$0.00 \$0.00 \$202.77	\$13,576.74 \$0.00 \$0.00 \$0.00 \$13,576.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,585.65 \$11,941.75 \$13,858.51 \$16,141.82 \$67,527.73
A34912	73 CAP:	ITOL COLLEGIATE AC	ADEMY	T			
NON PRO	P-20						
01 02 03 04 ENTITY N	56 56 56 56 ON-PROP TOTL	\$1,888.98 \$1,910.68 \$1,889.42 \$1,244.72 \$6,933.80	\$7,086.21 \$0.00 \$0.00 \$0.00 \$7,086.21	\$15.62 \$0.00 \$0.00 \$0.00 \$15.62	\$7,070.59 \$0.00 \$0.00 \$0.00 \$7,070.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,975.19 \$1,910.68 \$1,889.42 \$1,244.72 \$14,020.01
PROP-20							
01 03 04 ENTITY P	56 56 56 ROP-20 TOTAL	\$0.00 \$327.93 \$1,337.96 \$1,665.89	\$1,799.22 \$0.00 \$0.00 \$1,799.22	\$16.81 \$0.00 \$0.00 \$16.81	\$1,782.41 \$0.00 \$0.00 \$1,782.41	\$0.00 \$0.00 \$0.00 \$0.00	\$1,799.22 \$327.93 \$1,337.96 \$3,465.11
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$1,888.98	\$8,885.43	\$32.43	\$8,853.00	\$0.00	\$10,774.41

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RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 1:	2TH GRADE					
02		\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03		\$2,217.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.35
04		\$2,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.68
ENTITY Y	-T-D TOTAL	\$8,599.69	\$8,885.43	\$32.43	\$8,853.00	\$0.00	\$17,485.12
A34913	05 1	WESTLAKE CHARTER MIDD	LE	Т			
NON PRO	P-20						
01	56	\$1,888.98	\$7,086.25	\$15.62	\$7,070.63	\$0.00	\$8,975.23
02	56	\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03	56	\$1,889.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.42
04	56	\$1,244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.72
ENTITY N	ON-PROP TOTL	\$6,933.80	\$7,086.25	\$15.62	\$7,070.63	\$0.00	\$14,020.05
PROP-20							
01	56	\$0.00	\$1,799.23	\$16.81	\$1,782.42	\$0.00	\$1,799.23
03	56	\$327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$327.93
04	56	\$1,337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.96
ENTITY P	ROP-20 TOTAL	\$1,665.89	\$1,799.23	\$16.81	\$1,782.42	\$0.00	\$3,465.12
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$1,888.98	\$8,885.48	\$32.43	\$8,853.05	\$0.00	\$10,774.46
02		\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03		\$2,217.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.35
04		\$2,582.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.68
ENTITY Y	-T-D TOTAL	\$8,599.69	\$8,885.48	\$32.43	\$8,853.05	\$0.00	\$17,485.17

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENT	LTY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A349131	L3 FOR	TUNE		Т			
NON PROP	?-20						
01	164	\$5,532.02	\$20,752.61	\$45.76	\$20,706.85	\$0.00	\$26,284.63
02	164	\$5,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.56
03	164	\$5,533.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.33
04	164	\$3,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.27
ENTITY NO	ON-PROP TOTL	\$20,306.18	\$20,752.61	\$45.76	\$20,706.85	\$0.00	\$41,058.79
PROP-20							
01	164	\$0.00	\$5,269.22	\$49.25	\$5,219.97	\$0.00	\$5,269.22
03	164	\$960.37	\$0.00	\$0.00	\$0.00	\$0.00	\$960.37
04	164	\$3,918.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.32
	ROP-20 TOTAL	\$4,878.69	\$5,269.22	\$49.25	\$5,219.97	\$0.00	\$10,147.91
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$5,532.02	\$26,021.83	\$95.01	\$25,926.82	\$0.00	\$31,553.85
02		\$5,532.02	\$20,021.03	\$0.00	\$25,926.62	\$0.00	\$5,595.56
03		\$6,493.70	\$0.00	•	\$0.00	\$0.00	\$6,493.70
04			•	\$0.00	·	·	\$7,563.59
	-T-D TOTAL	\$7,563.59 \$25,184.87	\$0.00 \$26,021.83	\$0.00 \$95.01	\$0.00 \$25,926.82	\$0.00 \$0.00	\$51,206.70
	1 2 101111	423,101.07	<b>420,021,03</b>	433.01	423,720.02	40.00	<b>431,2001</b> ,0
A349501	L8 BOW	LING GREEN ELEMENT	'ARY	T			
NON PROP	2-20						
01	764	\$25,771.12	\$3,621.00	\$213.17	\$3,407.83	\$0.00	\$29,392.12
02	764	\$26,067.13	\$0.00	\$0.00	\$0.00	\$0.00	\$26,067.13
03	764	\$25,777.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.22
04	764	\$16,981.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,981.66
ENTITY NO	ON-PROP TOTL	\$94,597.13	\$3,621.00	\$213.17	\$3,407.83	\$0.00	\$98,218.13
PROP-20							
01	764	\$0.00	\$1,141.19	\$229.44	\$911.75	\$0.00	\$1,141.19
03	764	\$4,473.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.95
04	764	\$18,253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,253.64
	ROP-20 TOTAL	\$22,727.59	\$1,141.19	\$229.44	\$911.75	\$0.00	\$23,868.78
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01		\$25,771.12	\$4,762.19	\$442.61	\$4,319.58	\$0.00	\$30,533.31

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ED ENTITY ID	ED ENTIT	Y NAME	BANK CODE	PAYMENT TYPE			
AVER PAYMENT DAI NUMBER ATTEN	LY AP DANCE	PORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COU KINDERGARTEN T		:					
02 03 04 ENTITY Y-T-D TO	\$ \$	26,067.13 30,251.17 35,235.30 17,324.72	\$0.00 \$0.00 \$0.00 \$4,762.19	\$0.00 \$0.00 \$0.00 \$442.61	\$0.00 \$0.00 \$0.00 \$4,319.58	\$0.00 \$0.00 \$0.00 \$0.00	\$26,067.13 \$30,251.17 \$35,235.30 \$122,086.91
A3495019	NATOMAS C	HARTER #19		т			
NON PROP-20							
02 03	1,384 \$ 1,384 \$ 1,384 \$	46,684.86 47,221.10 46,695.91 30,762.59 71,364.46	\$7,956.84 \$0.00 \$0.00 \$0.00 \$7,956.84	\$386.17 \$0.00 \$0.00 \$0.00 \$386.17	\$7,570.67 \$0.00 \$0.00 \$0.00 \$7,570.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$54,641.70 \$47,221.10 \$46,695.91 \$30,762.59 \$179,321.30
PROP-20							
03	1,384 \$ TOTAL \$	\$0.00 \$8,104.64 33,066.80 41,171.44	\$2,418.83 \$0.00 \$0.00 \$2,418.83	\$415.65 \$0.00 \$0.00 \$415.65	\$2,003.18 \$0.00 \$0.00 \$2,003.18	\$0.00 \$0.00 \$0.00 \$0.00	\$2,418.83 \$8,104.64 \$33,066.80 \$43,590.27
01 02 03 04 ENTITY Y-T-D TO	\$ \$ \$	46,684.86 47,221.10 54,800.55 63,829.39 12,535.90	\$10,375.67 \$0.00 \$0.00 \$0.00 \$10,375.67	\$801.82 \$0.00 \$0.00 \$0.00 \$801.82	\$9,573.85 \$0.00 \$0.00 \$0.00 \$9,573.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$57,060.53 \$47,221.10 \$54,800.55 \$63,829.39 \$222,911.57

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FISCAL YEAR 2012/2013

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34950	27 ELK	GROVE CHARTER SCH	OOL	Т			
NON PRO	P-20						
01	351	\$11,839.87	\$3,906.61	\$97.94	\$3,808.67	\$0.00	\$15,746.48
02	351	\$11,975.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975.87
03	351	\$11,842.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,842.67
04	351	\$7,801.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.78
ENTITY N	ON-PROP TOTL	\$43,460.19	\$3,906.61	\$97.94	\$3,808.67	\$0.00	\$47,366.80
PROP-20							
01	351	\$0.00	\$1,088.53	\$105.41	\$983.12	\$0.00	\$1,088.53
03	351	\$2,055.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.44
04	351	\$8,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.16
	ROP-20 TOTAL	\$10,441.60	\$1,088.53	\$105.41	\$983.12	\$0.00	\$11,530.13
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$11,839.87	\$4,995.14	\$203.35	\$4,791.79	\$0.00	\$16,835.01
02		\$11,975.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,975.87
03		\$13,898.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,898.11
04		\$16,187.94	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	\$0.00	
	-T-D TOTAL	\$53,901.79	\$0.00 \$4,995.14	\$0.00 \$203.35	\$0.00 \$4,791.79	·	\$16,187.94
PNIII I	-1-D TOTAL	\$55,901.79	\$4,333.14	\$203.35	\$4,791.79	\$0.00	\$58,896.93
A34950	73 WES	TSIDE PREPARATORY	CHARTER	Т			
NON PRO	P-20						
01	428	\$14,437.22	\$895.47-	\$119.42	\$1,014.89-	\$0.00	\$13,541.75
02	428	\$14,603.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.05
03	428	\$14,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.64
04	428	\$9,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.28
ENTITY N	ON-PROP TOTL	\$52,994.19	\$895.47-	\$119.42	\$1,014.89-	\$0.00	\$52,098.72
PROP-20							
01	428	\$0.00	\$96.22-	\$128.53	\$128.53-	\$96.22-	\$0.00
02	428	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22-	\$0.00
03	428	\$2,506.34	\$0.00	\$0.00	\$96.22-	\$0.00	\$2,410.12
04	428	\$10,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.86
	ROP-20 TOTAL	\$12,732.20	\$96.22-	\$128.53	\$224.75-	\$0.00	\$12,635.98
	P AND PROP-20 TO						
01		\$14,437.22	\$991.69-	\$247.95	\$1,143.42-	\$96.22-	\$13,541.75
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE

ED ENI	111 10 60	ENIIII NAME	BANK CODE	PAIMENIII	IFE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAME	NTO COUNTY						
KINDERG	ARTEN THRU 12TH	GRADE					
02		\$14,603.05	\$0.00	\$0.00	\$0.00	\$96.22-	\$14,603.05
03		\$16,946.98	\$0.00	\$0.00	\$96.22-	\$0.00	\$16,850.76
04		\$19,739.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.14
ENTITY Y	-T-D TOTAL	\$65,726.39	\$991.69-	\$247.95	\$1,239.64-	\$0.00	\$64,734.70
A34952	17 OPT	TIONS FOR YOUTH-SAN	JUAN	T			
NON PRO	P-20						
01	888	\$29,953.87	\$5,892.19	\$247.77	\$5,644.42	\$0.00	\$35,846.06
02	888	\$30,297.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,297.93
03	888	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96
04	888	\$19,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$19,737.84
ENTITY N	ON-PROP TOTL	\$109,950.60	\$5,892.19	\$247.77	\$5,644.42	\$0.00	\$115,842.79
PROP-20							
01	888	\$0.00	\$1,749.91	\$266.68	\$1,483.23	\$0.00	\$1,749.91
03	888	\$5,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.08
04	888	\$21,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.27
ENTITY P	ROP-20 TOTAL	\$26,416.35	\$1,749.91	\$266.68	\$1,483.23	\$0.00	\$28,166.26
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$29,953.87	\$7,642.10	\$514.45	\$7,127.65	\$0.00	\$37,595.97
02		\$30,297.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,297.93
03		\$35,161.04	\$0.00	\$0.00	\$0.00	\$0.00	\$35,161.04
04		\$40,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$40,954.11
ENTITY Y	-T-D TOTAL	\$136,366.95	\$7,642.10	\$514.45	\$7,127.65	\$0.00	\$144,009.05

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12	TH GRADE					
A349524	48 V	ISIONS IN EDUCATION	CHARTER	T			
NON PROP	P-20						
01	3,862	\$130,272.35	\$47,236.04	\$1,077.61	\$46,158.43	\$0.00	\$177,508.39
02	3,862	\$131,768.70	\$0.00	\$0.00	\$0.00	\$0.00	\$131,768.70
03	3,862	\$130,303.18	\$0.00	\$0.00	\$0.00	\$0.00	\$130,303.18
04	3,862	\$85,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$85,841.85
ENTITY NO	ON-PROP TOTL	\$478,186.08	\$47,236.04	\$1,077.61	\$46,158.43	\$0.00	\$525,422.12
PROP-20							
01	3,862	\$0.00	\$13,046.63	\$1,159.85	\$11,886.78	\$0.00	\$13,046.63
03	3,862	\$22,615.70	\$0.00	\$0.00	\$0.00	\$0.00	\$22,615.70
04	3,862	\$92,271.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92,271.68
ENTITY PE	ROP-20 TOTAL	\$114,887.38	\$13,046.63	\$1,159.85	\$11,886.78	\$0.00	\$127,934.01
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$130,272.35	\$60,282.67	\$2,237.46	\$58,045.21	\$0.00	\$190,555.02
02		\$131,768.70	\$0.00	\$0.00	\$0.00	\$0.00	\$131,768.70
03		\$152,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$152,918.88
04		\$178,113.53	\$0.00	\$0.00	\$0.00	\$0.00	\$178,113.53
	-T-D TOTAL	\$593,073.46	\$60,282.67	\$2,237.46	\$58,045.21	\$0.00	\$653,356.13
- 240505					, ,	,	, , , , , , , , , , ,
A349527	/5 S	AN JUAN CHOICES CHAR	TER	T			
NON PROP	P-20						
01	234	\$7,893.24	\$3,621.82-	\$65.29	\$3,687.11-	\$0.00	\$4,271.42
02	234	\$7,983.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.91
03	234	\$7,895.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.11
04	234	\$5,201.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201.18
ENTITY NO	ON-PROP TOTL	\$28,973.44	\$3,621.82-	\$65.29	\$3,687.11-	\$0.00	\$25,351.62
PROP-20							
01	234	\$0.00	\$840.53-	\$70.27	\$70.27-	\$840.53-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$840.53-	\$0.00
03	234	\$1,370.29	\$0.00	\$0.00	\$840.53-	\$0.00	\$529.76
04	234	\$5,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.77
ENTITY PR	ROP-20 TOTAL	\$6,961.06	\$840.53-	\$70.27	\$910.80-	\$0.00	\$6,120.53
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$7,893.24	\$4,462.35-	\$135.56	\$3,757.38-	\$840.53-	\$4,271.42

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
02		\$7,983.91	\$0.00	\$0.00	\$0.00	\$840.53-	\$7,983.91
03		\$9,265.40	\$0.00	\$0.00	\$840.53-	\$0.00	\$8,424.87
04		\$10,791.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,791.95
ENTITY Y	-T-D TOTAL	\$35,934.50	\$4,462.35-	\$135.56	\$4,597.91-	\$0.00	\$31,472.15
A34953	44 ANT	ELOPE VIEW HOME CH	ARTER	T			
NON PRO	P-20						
01	128	\$4,317.67	\$4,243.03-	\$35.71	\$4,278.74-	\$0.00	\$74.64
02	128	\$4,367.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.26
03	128	\$4,318.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.69
04	128	\$2,845.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.09
ENTITY N	ON-PROP TOTL	\$15,848.71	\$4,243.03-	\$35.71	\$4,278.74-	\$0.00	\$11,605.68
PROP-20							
01	128	\$0.00	\$1,028.73-	\$38.44	\$38.44-	\$1,028.73-	\$0.00
02	128	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.73-	\$0.00
03	128	\$749.56	\$0.00	\$0.00	\$749.56-	\$279.17-	\$0.00
04	128	\$3,058.20	\$0.00	\$0.00	\$279.17-	\$0.00	\$2,779.03
ENTITY P	ROP-20 TOTAL	\$3,807.76	\$1,028.73-	\$38.44	\$1,067.17-	\$0.00	\$2,779.03
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$4,317.67	\$5,271.76-	\$74.15	\$4,317.18-	\$1,028.73-	\$74.64
02		\$4,367.26	\$0.00	\$0.00	\$0.00	\$1,028.73-	\$4,367.26
03		\$5,068.25	\$0.00	\$0.00	\$749.56-	\$279.17-	\$4,318.69
04		\$5,903.29	\$0.00	\$0.00	\$279.17-	\$0.00	\$5,624.12
ENTITY Y	-T-D TOTAL	\$19,656.47	\$5,271.76-	\$74.15	\$5,345.91-	\$0.00	\$14,384.71

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34954	91 ST.	HOPE PUBLIC SCHOO	L 7	T			
NON PRO	P-20						
01	485	\$16,359.94	\$9,448.50	\$135.33	\$9,313.17	\$0.00	\$25,808.44
02	485	\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
03	485	\$16,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,363.81
04	485	\$10,780.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.24
ENTITY N	ON-PROP TOTL	\$60,051.84	\$9,448.50	\$135.33	\$9,313.17	\$0.00	\$69,500.34
PROP-20							
01	485	\$0.00	\$2,522.97	\$145.65	\$2,377.32	\$0.00	\$2,522.97
03	485	\$2,840.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.13
04	485	\$11,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.71
	ROP-20 TOTAL	\$14,427.84	\$2,522.97	\$145.65	\$2,377.32	\$0.00	\$16,950.81
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$16,359.94	\$11,971.47	\$280.98	\$11,690.49	\$0.00	\$28,331.41
02		\$16,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.85
03		\$19,203.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,203.94
04		\$22,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,367.95
ENTITY Y	-T-D TOTAL	\$74,479.68	\$11,971.47	\$280.98	\$11,690.49	\$0.00	\$86,451.15
A34955	52 SOL	AUREUS COLLEGE PR	EPARATORY	T			
NON PRO	P-20						
01	177	åE 070 E3	\$13,488.13	\$49.38	\$13,438.75	<b>#0.00</b>	č10 450 CC
02	177	\$5,970.53 \$6,039.11	\$13,488.13	\$49.38	\$13,438.75	\$0.00 \$0.00	\$19,458.66 \$6,039.11
03	177	\$5,971.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.94
04	177	\$3,934.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.23
	ON-PROP TOTL	\$21,915.81	\$13,488.13	\$49.38	\$13,438.75	\$0.00	\$35,403.94
PROP-20							
01	177	\$0.00	\$3,446.30	\$53.15	\$3,393.15	\$0.00	\$3,446.30
03	177	\$1,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.50
04	177	\$4,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.91
ENTITY P	ROP-20 TOTAL	\$5,265.41	\$3,446.30	\$53.15	\$3,393.15	\$0.00	\$8,711.71
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$5,970.53	\$16,934.43	\$102.53	\$16,831.90	\$0.00	\$22,904.96

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAME	NTO COUNTY						
KINDERG	ARTEN THRU 1	2TH GRADE					
02		\$6,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.11
03		\$7,008.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.44
04		\$8,163.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163.14
ENTITY Y	-T-D TOTAL	\$27,181.22	\$16,934.43	\$102.53	\$16,831.90	\$0.00	\$44,115.65
A34955	60 1	FUTURES HIGH SCHOOL		T			
NON PRO	P-20						
01	293	\$9,883.42	\$671.90-	\$81.75	\$753.65-	\$0.00	\$9,211.52
02	293	\$9,996.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,996.95
03	293	\$9,885.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.76
04	293	\$6,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.60
ENTITY N	ON-PROP TOTL	\$36,278.73	\$671.90-	\$81.75	\$753.65-	\$0.00	\$35,606.83
PROP-20							
01	293	\$0.00	\$80.67-	\$87.99	\$87.99-	\$80.67-	\$0.00
02	293	\$0.00	\$0.00	\$0.00	\$0.00	\$80.67-	\$0.00
03	293	\$1,715.79	\$0.00	\$0.00	\$80.67-	\$0.00	\$1,635.12
04	293	\$7,000.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.41
ENTITY P	ROP-20 TOTAL	\$8,716.20	\$80.67-	\$87.99	\$168.66-	\$0.00	\$8,635.53
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01		\$9,883.42	\$752.57-	\$169.74	\$841.64-	\$80.67-	\$9,211.52
02		\$9,996.95	\$0.00	\$0.00	\$0.00	\$80.67-	\$9,996.95
03		\$11,601.55	\$0.00	\$0.00	\$80.67-	\$0.00	\$11,520.88
04		\$13,513.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.01
ENTITY Y	-T-D TOTAL	\$44,994.93	\$752.57-	\$169.74	\$922.31-	\$0.00	\$44,242.36

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAME	NTO COUNTY						
	ARTEN THRU 12TH	GRADE					
A34955	61 COM	MUNITY OUTREACH AC	CADEMY	T			
NON PRO	P-20						
01	1,259	\$42,468.38	\$11,325.75	\$351.30	\$10,974.45	\$0.00	\$53,794.13
02	1,259	\$42,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,956.18
03	1,259	\$42,478.43	\$0.00	\$0.00	\$0.00	\$0.00	\$42,478.43
04	1,259	\$27,984.17	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.17
ENTITY N	ON-PROP TOTL	\$155,887.16	\$11,325.75	\$351.30	\$10,974.45	\$0.00	\$167,212.91
PROP-20							
01	1,259	\$0.00	\$3,228.57	\$378.11	\$2,850.46	\$0.00	\$3,228.57
03	1,259	\$7,372.64	\$3,220.57	\$376.11	\$2,630.46	\$0.00	\$7,372.64
04	1,259	\$30,080.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30,080.28
	ROP-20 TOTAL	\$37,452.92	\$3,228.57	\$378.11	\$2,850.46	\$0.00	\$40,681.49
			40,	44	4-,	4	4,
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$42,468.38	\$14,554.32	\$729.41	\$13,824.91	\$0.00	\$57,022.70
02		\$42,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,956.18
03		\$49,851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49,851.07
04		\$58,064.45	\$0.00	\$0.00	\$0.00	\$0.00	\$58,064.45
ENTITY Y	-T-D TOTAL	\$193,340.08	\$14,554.32	\$729.41	\$13,824.91	\$0.00	\$207,894.40
A34955	85 NEW	TECHNOLOGY HIGH S	SCHOOT.	т			
		12011102001 112011 2		-			
NON PRO	P-20						
01	302	\$10,187.01	\$842.59	\$84.26	\$758.33	\$0.00	\$11,029.60
02	302	\$10,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.02
03	302	\$10,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.42
04	302	\$6,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.64
ENTITY N	ON-PROP TOTL	\$37,393.09	\$842.59	\$84.26	\$758.33	\$0.00	\$38,235.68
PROP-20							
01	302	\$0.00	\$303.00	\$90.69	\$212.31	\$0.00	\$303.00
03	302	\$1,768.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.49
04	302	\$7,215.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.44
ENTITY P	ROP-20 TOTAL	\$8,983.93	\$303.00	\$90.69	\$212.31	\$0.00	\$9,286.93
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$10,187.01	\$1,145.59	\$174.95	\$970.64	\$0.00	\$11,332.60

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT	AVERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO KINDERGARTE	COUNTY N THRU 12TH	GRADE					
02 03 04 ENTITY Y-T-D	) TOTAL	\$10,304.02 \$11,957.91 \$13,928.08 \$46,377.02	\$0.00 \$0.00 \$0.00 \$1,145.59	\$0.00 \$0.00 \$0.00 \$174.95	\$0.00 \$0.00 \$0.00 \$970.64	\$0.00 \$0.00 \$0.00 \$0.00	\$10,304.02 \$11,957.91 \$13,928.08 \$47,522.61
A3495586	THE	MET SACRAMENTO		T			
NON PROP-20	)						
01 02 03 04 ENTITY NON-F	251 251 251 251 270P TOTL	\$8,466.69 \$8,563.94 \$8,468.69 \$5,579.05 \$31,078.37	\$593.98- \$0.00 \$0.00 \$0.00 \$593.98-	\$70.03 \$0.00 \$0.00 \$0.00 \$70.03	\$664.01- \$0.00 \$0.00 \$0.00 \$664.01-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,872.71 \$8,563.94 \$8,468.69 \$5,579.05 \$30,484.39
PROP-20 01 02 03 04 ENTITY PROP-	251 251 251 251 251 20 TOTAL	\$0.00 \$0.00 \$1,469.84 \$5,996.94 \$7,466.78	\$73.73- \$0.00 \$0.00 \$0.00 \$73.73-	\$75.38 \$0.00 \$0.00 \$0.00 \$75.38	\$75.38- \$0.00 \$73.73- \$0.00 \$149.11-	\$73.73- \$73.73- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,396.11 \$5,996.94 \$7,393.05
NON PROP AN	ID PROP-20 T	OTAL COMBINED					
01 02 03 04 ENTITY Y-T-D	) TOTAL	\$8,466.69 \$8,563.94 \$9,938.53 \$11,575.99 \$38,545.15	\$667.71- \$0.00 \$0.00 \$0.00 \$667.71-	\$145.41 \$0.00 \$0.00 \$0.00 \$145.41	\$739.39- \$0.00 \$73.73- \$0.00 \$813.12-	\$73.73- \$73.73- \$0.00 \$0.00 \$0.00	\$7,872.71 \$8,563.94 \$9,864.80 \$11,575.99 \$37,877.44

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ED ENTITY	Y ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER A	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO KINDERGARI	COUNTY FEN THRU 12T	H GRADE					
A3495588	GE	ORGE WASHINGTON CAR	VER SCHOO	T			
NON PROP-2	20						
01 02 03 04 ENTITY NON-	277 277 277 277 -PROP TOTL	\$9,343.71 \$9,451.04 \$9,345.93 \$6,156.96 \$34,297.64	\$7,709.18 \$0.00 \$0.00 \$0.00 \$7,709.18	\$77.29 \$0.00 \$0.00 \$0.00 \$77.29	\$7,631.89 \$0.00 \$0.00 \$0.00 \$7,631.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,052.89 \$9,451.04 \$9,345.93 \$6,156.96 \$42,006.82
PROP-20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	•	, , , , , , , , , , , , , , , , , , , ,		, ,
01 03 04 ENTITY PROF	277 277 277 P-20 TOTAL	\$0.00 \$1,622.10 \$6,618.13 \$8,240.23	\$2,022.75 \$0.00 \$0.00 \$2,022.75	\$83.19 \$0.00 \$0.00 \$83.19	\$1,939.56 \$0.00 \$0.00 \$1,939.56	\$0.00 \$0.00 \$0.00 \$0.00	\$2,022.75 \$1,622.10 \$6,618.13 \$10,262.98
NON PROP A	AND PROP-20	TOTAL COMBINED					
01 02 03 04 ENTITY Y-T-	-D TOTAL	\$9,343.71 \$9,451.04 \$10,968.03 \$12,775.09 \$42,537.87	\$9,731.93 \$0.00 \$0.00 \$0.00 \$9,731.93	\$160.48 \$0.00 \$0.00 \$0.00 \$160.48	\$9,571.45 \$0.00 \$0.00 \$0.00 \$9,571.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,075.64 \$9,451.04 \$10,968.03 \$12,775.09 \$52,269.80
A3495596	SA	CRAMENTO CHARTER HI	GH SCHOOL	T			
NON PROP-2	20						
01 02 03 04 ENTITY NON-	807 807 807 807 -PROP TOTL	\$27,221.59 \$27,534.26 \$27,228.03 \$17,937.43 \$99,921.31	\$7,236.76- \$0.00 \$0.00 \$0.00 \$7,236.76-	\$225.17 \$0.00 \$0.00 \$0.00 \$225.17	\$7,461.93- \$0.00 \$0.00 \$0.00 \$7,461.93-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,984.83 \$27,534.26 \$27,228.03 \$17,937.43 \$92,684.55
PROP-20							
01 02 03 04 ENTITY PROF	807 807 807 807 P-20 TOTAL	\$0.00 \$0.00 \$4,725.75 \$19,281.00 \$24,006.75	\$1,577.10- \$0.00 \$0.00 \$0.00 \$1,577.10-	\$242.36 \$0.00 \$0.00 \$0.00 \$242.36	\$242.36- \$0.00 \$1,577.10- \$0.00 \$1,819.46-	\$1,577.10- \$1,577.10- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,148.65 \$19,281.00 \$22,429.65
NON PROP A	AND PROP-20	TOTAL COMBINED					
01		\$27,221.59	\$8,813.86-	\$467.53	\$7,704.29-	\$1,577.10-	\$19,984.83

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12	2TH GRADE					
02 03		\$27,534.26 \$31,953.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,577.10-	\$1,577.10- \$0.00	\$27,534.26 \$30,376.68
04	-T-D TOTAL	\$37,218.43 \$123,928.06	\$0.00 \$8,813.86-	\$0.00 \$467.53	\$0.00 \$9,281.39-	\$0.00 \$0.00	\$37,218.43 \$115,114.20
A349559	98 1	ASPIRE CAPITOL HEIGHT	S ACADEMY	T			
NON PROP	P-20						
01	290	\$9,782.23	\$3,336.24	\$80.91	\$3,255.33	\$0.00	\$13,118.47
02 03	290 290	\$9,894.59 \$9,784.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,894.59 \$9,784.54
04	290	\$6,445.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.91
ENTITY NO	ON-PROP TOTL	\$35,907.27	\$3,336.24	\$80.91	\$3,255.33	\$0.00	\$39,243.51
PROP-20							
01	290	\$0.00	\$926.66	\$87.09	\$839.57	\$0.00	\$926.66
03	290	\$1,698.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.22
04	290	\$6,928.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.73
ENTITY PR	ROP-20 TOTAL	\$8,626.95	\$926.66	\$87.09	\$839.57	\$0.00	\$9,553.61
NON PROP	P AND PROP-20	) TOTAL COMBINED					
01		\$9,782.23	\$4,262.90	\$168.00	\$4,094.90	\$0.00	\$14,045.13
02		\$9,894.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.59
03		\$11,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.76
04		\$13,374.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,374.64
ENTITY Y-	-T-D TOTAL	\$44,534.22	\$4,262.90	\$168.00	\$4,094.90	\$0.00	\$48,797.12

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ED ENTITY NAME

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PAYMENT TYPE

BANK CODE

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ED ENT.	TTY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34956	17 GLO	BAL YOUTH CHARTER	HIGH SCHO	T			
NON PRO	P-20						
01	62	\$2,091.37	\$2,186.43-	\$17.29	\$2,108.66-	\$95.06-	\$0.00
02	62	\$2,115.39	\$0.00	\$0.00	\$95.06-	\$0.00	\$2,020.33
03	62	\$2,091.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.86
04	62	\$1,378.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.09
ENTITY NO	ON-PROP TOTL	\$7,676.71	\$2,186.43-	\$17.29	\$2,203.72-	\$0.00	\$5,490.28
PROP-20							
01	62	\$0.00	\$531.30-	\$18.62	\$18.62-	\$531.30-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$531.30-	\$0.00
03	62	\$363.06	\$0.00	\$0.00	\$363.06-	\$168.24-	\$0.00
04	62	\$1,481.31	\$0.00	\$0.00	\$168.24-	\$0.00	\$1,313.07
ENTITY P	ROP-20 TOTAL	\$1,844.37	\$531.30-	\$18.62	\$549.92-	\$0.00	\$1,313.07
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$2,091.37	\$2,717.73-	\$35.91	\$2,127.28-	\$626.36-	\$0.00
02		\$2,115.39	\$0.00	\$0.00	\$95.06-	\$531.30-	\$2,020.33
03		\$2,454.92	\$0.00	\$0.00	\$363.06-	\$168.24-	\$2,091.86
04		\$2,859.40	\$0.00	\$0.00	\$168.24-	\$0.00	\$2,691.16
ENTITY Y	-T-D TOTAL	\$9,521.08	\$2,717.73-	\$35.91	\$2,753.64-	\$0.00	\$6,803.35
A34956	40 LANG	GUAGE ACADEMY OF S	ACRAMENTO	T			
NON PRO	P-20						
01	415	\$13,998.71	\$5,232.50	\$115.79	\$5,116.71	\$0.00	\$19,231.21
02	415	\$14,159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.50
03	415	\$14,002.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,002.02
04	415	\$9,224.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224.33
ENTITY NO	ON-PROP TOTL	\$51,384.56	\$5,232.50	\$115.79	\$5,116.71	\$0.00	\$56,617.06
PROP-20							
01	415	\$0.00	\$1,441.36	\$124.63	\$1,316.73	\$0.00	\$1,441.36
03	415	\$2,430.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.22
04	415	\$9,915.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,915.26
ENTITY P	ROP-20 TOTAL	\$12,345.48	\$1,441.36	\$124.63	\$1,316.73	\$0.00	\$13,786.84
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$13,998.71	\$6,673.86	\$240.42	\$6,433.44	\$0.00	\$20,672.57

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ENTITY Y-T-D TOTAL

\$20,270.74

\$2,911.48-

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 127	TH GRADE					
02		\$14,159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.50
03		\$16,432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,432.24
04		\$19,139.59	\$0.00	\$0.00	\$0.00	\$0.00	\$19,139.59
ENTITY Y	-T-D TOTAL	\$63,730.04	\$6,673.86	\$240.42	\$6,433.44	\$0.00	\$70,403.90
A349565	50 FC	DLSOM COMMUNITY CHAR	TER	т			
NON PROP	P-20						
01	132	\$4,452.60	\$2,358.09-	\$36.83	\$2,394.92-	\$0.00	\$2,094.51
02	132	\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03	132	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
04	132	\$2,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.00
ENTITY NO	ON-PROP TOTL	\$16,343.99	\$2,358.09-	\$36.83	\$2,394.92-	\$0.00	\$13,985.90
PROP-20							
01	132	\$0.00	\$553.39-	\$39.64	\$39.64-	\$553.39-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$553.39-	\$0.00
03	132	\$772.98	\$0.00	\$0.00	\$553.39-	\$0.00	\$219.59
04	132	\$3,153.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153.77
ENTITY PE	ROP-20 TOTAL	\$3,926.75	\$553.39-	\$39.64	\$593.03-	\$0.00	\$3,373.36
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$4,452.60	\$2,911.48-	\$76.47	\$2,434.56-	\$553.39-	\$2,094.51
02		\$4,503.74	\$0.00	\$0.00	\$0.00	\$553.39-	\$4,503.74
03		\$5,226.63	\$0.00	\$0.00	\$553.39-	\$0.00	\$4,673.24
04		\$6,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.77

\$76.47

\$2,987.95-

\$0.00

\$17,359.26

NON PROP AND PROP-20 TOTAL COMBINED

\$38,994.00

\$7,699.63

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE A3495686 CREATIVE CONNECTIONS ARTS ACAD Т NON PROP-20 01 \$20,374.02 \$18,608.85 \$168.53 \$18,440,32 \$0.00 \$38,982,87 604 02 604 \$20,608.05 \$0.00 \$0.00 \$0.00 \$0.00 \$20,608.05 03 604 \$20,378.85 \$0.00 \$0.00 \$0.00 \$0.00 \$20,378.85 04 604 \$13,425.29 \$0.00 \$0.00 \$0.00 \$13,425.29 \$0.00 ENTITY NON-PROP TOTL \$74,786.21 \$18,608.85 \$168.53 \$18,440.32 \$0.00 \$93,395.06 PROP-20 01 604 \$4,863.17 \$181.39 \$4,681.78 \$0.00 \$4,863.17 \$0.00 03 604 \$3,536.99 \$0.00 \$0.00 \$0.00 \$0.00 \$3,536.99 04 604 \$14,430.88 \$0.00 \$0.00 \$0.00 \$0.00 \$14,430.88 \$4,681.78 \$22,831.04 ENTITY PROP-20 TOTAL \$17,967.87 \$4,863.17 \$181.39 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$23,472.02 \$349.92 \$23,122.10 \$43,846.04 01 \$20,374.02 \$0.00 02 \$20,608.05 \$0.00 \$0.00 \$0.00 \$0.00 \$20,608.05 \$23,915.84 03 \$23,915.84 \$0.00 \$0.00 \$0.00 \$0.00 \$27,856.17 \$0.00 \$0.00 \$0.00 \$0.00 \$27,856.17 04 ENTITY Y-T-D TOTAL \$92,754.08 \$23,472.02 \$349.92 \$23,122.10 \$0.00 \$116,226.10 A3495687 HERTTAGE PEAK CHARTER т NON PROP-20 \$38,994.00 \$5,851.94 \$322.56 \$5,529,38 \$44,845.94 01 1,156 \$0.00 02 1,156 \$39,441.90 \$0.00 \$0.00 \$0.00 \$0.00 \$39,441.90 03 1,156 \$39,003.23 \$0.00 \$0.00 \$0.00 \$0.00 \$39,003.23 1,156 \$0.00 \$25,694.76 04 \$25,694.76 \$0.00 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$5,851.94 \$143,133.89 \$322.56 \$5,529.38 \$0.00 \$148,985.83 PROP-20 01 1,156 \$0.00 \$1,847.69 \$347.17 \$1,500.52 \$0.00 \$1,847.69 03 1,156 \$6,769.48 \$0.00 \$0.00 \$0.00 \$0.00 \$6,769.48 04 1,156 \$27,619.38 \$0.00 \$0.00 \$0.00 \$0.00 \$27,619.38 ENTITY PROP-20 TOTAL \$34,388.86 \$1,847.69 \$347.17 \$1,500.52 \$0.00 \$36,236.55

\$669.73

\$7,029.90

\$0.00

\$46,693.63

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE
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ED EN	ITITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	MENTO COUNTY						
KINDER	GARTEN THRU 12	TH GRADE					
02		\$39,441.90	\$0.00	\$0.00	\$0.00	\$0.00	\$39,441.90
03		\$45,772.71	\$0.00	\$0.00	\$0.00	\$0.00	\$45,772.71
04		\$53,314.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,314.14
ENTITY	Y-T-D TOTAL	\$177,522.75	\$7,699.63	\$669.73	\$7,029.90	\$0.00	\$185,222.38
A3495	699 C	OMMUNITY COLLABORATI	VE CHARTE	Т			
NON PR	ROP-20						
01	1,081	\$36,464.11	\$26,543.94	\$301.63	\$26,242.31	\$0.00	\$63,008.05
02	1,081	\$36,882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.95
03	1,081	\$36,472.74	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.74
04	1,081	\$24,027.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,027.71
ENTITY	NON-PROP TOTL	\$133,847.51	\$26,543.94	\$301.63	\$26,242.31	\$0.00	\$160,391.45
PROP-2	20						
01	1,081	\$0.00	\$7,003.06	\$324.65	\$6,678.41	\$0.00	\$7,003.06
03	1,081	\$6,330.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.28
04	1,081	\$25,827.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,827.47
ENTITY	PROP-20 TOTAL	\$32,157.75	\$7,003.06	\$324.65	\$6,678.41	\$0.00	\$39,160.81
NON PR	ROP AND PROP-20	TOTAL COMBINED					
01		\$36,464.11	\$33,547.00	\$626.28	\$32,920.72	\$0.00	\$70,011.11
02		\$36,882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,882.95
03		\$42,803.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,803.02
04		\$49,855.18	\$0.00	\$0.00	\$0.00	\$0.00	\$49,855.18
ENTITY	Y-T-D TOTAL	\$166,005.26	\$33,547.00	\$626.28	\$32,920.72	\$0.00	\$199,552.26

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\$8,264.30

\$3,087.47

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE A3495711 WESTLAKE CHARTER Т NON PROP-20 \$13,939.94 \$130.02 \$13,809.92 \$0.00 \$29,658.97 01 466 \$15,719.03 02 466 \$15,899.59 \$0.00 \$0.00 \$0.00 \$0.00 \$15,899.59 03 466 \$15,722.75 \$0.00 \$0.00 \$0.00 \$0.00 \$15,722.75 466 \$0.00 \$0.00 \$0.00 \$0.00 \$10,357.92 04 \$10,357.92 ENTITY NON-PROP TOTL \$57,699.29 \$13,939.94 \$130.02 \$13,809.92 \$0.00 \$71,639.23 PROP-20 01 \$3,647.12 \$139.95 \$3,507.17 \$3,647.12 466 \$0.00 \$0.00 03 466 \$2,728.87 \$0.00 \$0.00 \$0.00 \$0.00 \$2,728.87 04 \$11,133.76 \$0.00 \$0.00 \$0.00 \$0.00 \$11,133.76 466 \$3,507.17 \$17,509.75 ENTITY PROP-20 TOTAL \$13,862.63 \$3,647.12 \$139.95 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$17,587.06 \$269.97 \$17,317.09 01 \$15,719.03 \$0.00 \$33,306.09 02 \$15,899.59 \$0.00 \$0.00 \$0.00 \$0.00 \$15,899.59 \$0.00 03 \$18,451.62 \$0.00 \$0.00 \$0.00 \$18,451.62 \$21,491.68 \$0.00 \$0.00 \$0.00 \$0.00 \$21,491.68 04 \$71,561.92 \$17,587.06 \$269.97 \$17,317.09 \$0.00 \$89,148.98 ENTITY Y-T-D TOTAL A3495775 CAL MONTESSORT PROJECT-CAPITOL Т NON PROP-20 \$8,264.30 \$2,407.90 \$68.36 \$2,339.54 \$10,672.20 01 245 \$0.00 02 245 \$8,359.22 \$0.00 \$0.00 \$0.00 \$0.00 \$8,359.22 03 245 \$8,266.25 \$0.00 \$0.00 \$0.00 \$0.00 \$8,266.25 \$5,445.68 04 245 \$0.00 \$0.00 \$0.00 \$0.00 \$5,445.68 ENTITY NON-PROP TOTL \$30,335.45 \$2,339.54 \$2,407.90 \$68.36 \$0.00 \$32,743.35 PROP-20 01 245 \$0.00 \$679.57 \$73.57 \$606.00 \$0.00 \$679.57 03 245 \$1,434.70 \$0.00 \$0.00 \$0.00 \$0.00 \$1,434.70 04 245 \$5,853.58 \$0.00 \$0.00 \$0.00 \$0.00 \$5,853.58 ENTITY PROP-20 TOTAL \$7,288.28 \$679.57 \$73.57 \$606.00 \$0.00 \$7,967.85 NON PROP AND PROP-20 TOTAL COMBINED

\$141.93

\$2,945.54

\$0.00

\$11,351.77

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ENTITY Y-T-D TOTAL

\$136,520.52

\$17,685.08

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
02		\$8,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.22
03		\$9,700.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.95
04		\$11,299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.26
ENTITY Y	-T-D TOTAL	\$37,623.73	\$3,087.47	\$141.93	\$2,945.54	\$0.00	\$40,711.20
A34957	76 CAL	MONTESSORI PROJEC	T-SAN JUA	Т			
NON PRO	P-20						
01	889	\$29,987.60	\$13,916.39	\$248.05	\$13,668.34	\$0.00	\$43,903.99
02	889	\$30,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,332.05
03	889	\$29,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$29,994.70
04	889	\$19,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.07
ENTITY N	ON-PROP TOTL	\$110,074.42	\$13,916.39	\$248.05	\$13,668.34	\$0.00	\$123,990.81
PROP-20							
01	889	\$0.00	\$3,768.69	\$266.98	\$3,501.71	\$0.00	\$3,768.69
03	889	\$5,205.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.94
04	889	\$21,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.16
ENTITY P	ROP-20 TOTAL	\$26,446.10	\$3,768.69	\$266.98	\$3,501.71	\$0.00	\$30,214.79
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$29,987.60	\$17,685.08	\$515.03	\$17,170.05	\$0.00	\$47,672.68
02		\$30,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30,332.05
03		\$35,200.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.64
04		\$41,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.23

\$515.03

\$17,170.05

\$0.00

\$154,205.60

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
-	NTO COUNTY ARTEN THRU 12TH	I GRADE					
A34957	77 CAI	MONTESSORI PROJEC	T-ELK GRO	T			
NON PRO	P-20						
01	302	\$10,187.01	\$2,973.72	\$84.26	\$2,889.46	\$0.00	\$13,160.73
02	302	\$10,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.02
03	302	\$10,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.42
04	302	\$6,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.64
ENTITY NO	ON-PROP TOTL	\$37,393.09	\$2,973.72	\$84.26	\$2,889.46	\$0.00	\$40,366.81
PROP-20							
01	302	\$0.00	\$839.09	\$90.69	\$748.40	\$0.00	\$839.09
03	302	\$1,768.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.49
04	302	\$7,215.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.44
	ROP-20 TOTAL	\$8,983.93	\$839.09	\$90.69	\$748.40	\$0.00	\$9,823.02
NON PRO	P AND PROP-20 1	COTAL COMBINED					
01		\$10,187.01	\$3,812.81	\$174.95	\$3,637.86	\$0.00	\$13,999.82
02		\$10,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.02
03		\$11,957.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.91
04		\$13,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,928.08
ENTITY Y	-T-D TOTAL	\$46,377.02	\$3,812.81	\$174.95	\$3,637.86	\$0.00	\$50,189.83
A34957	96 SMY	THE ACADEMY OF ART	s AND SCI	T			
NON PRO	P-20						
01	1,041	\$35,114.84	\$6,441.14	\$290.47	\$6,150.67	\$0.00	\$41,555.98
02	1,041	\$35,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,518.18
03	1,041	\$35,123.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123.15
04	1,041	\$23,138.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,138.62
ENTITY NO	ON-PROP TOTL	\$128,894.79	\$6,441.14	\$290.47	\$6,150.67	\$0.00	\$135,335.93
PROP-20							
01	1,041	\$0.00	\$1,934.12	\$312.63	\$1,621.49	\$0.00	\$1,934.12
03	1,041	\$6,096.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.05
04	1,041	\$24,871.78	\$0.00	\$0.00	\$0.00	\$0.00	\$24,871.78
ENTITY P	ROP-20 TOTAL	\$30,967.83	\$1,934.12	\$312.63	\$1,621.49	\$0.00	\$32,901.95
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$35,114.84	\$8,375.26	\$603.10	\$7,772.16	\$0.00	\$43,490.10

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ENTITY Y-T-D TOTAL

\$73,251.16

\$12,899.11

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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\$0.00

\$86,150.27

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BANK CODE ED ENTITY ID ED ENTITY NAME PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE 02 \$35,518.18 \$0.00 \$0.00 \$0.00 \$0.00 \$35,518.18 \$41,219.20 \$0.00 \$0.00 \$0.00 \$41,219.20 03 \$0.00 \$48,010.40 04 \$48,010.40 \$0.00 \$0.00 \$0.00 \$0.00 \$159,862.62 \$8,375.26 \$603.10 \$7,772.16 \$0.00 \$168,237.88 ENTITY Y-T-D TOTAL A3495823 NATOMAS PACIFIC PATHWAYS PREP Т NON PROP-20 01 477 \$16,090.08 \$10,191.60 \$133.09 \$10,058.51 \$0.00 \$26,281.68 477 \$16,274.90 \$0.00 \$0.00 \$0.00 \$0.00 \$16,274.90 02 03 477 \$16,093.89 \$0.00 \$0.00 \$0.00 \$0.00 \$16,093.89 477 \$10,602.42 \$0.00 \$0.00 \$0.00 \$10,602.42 04 \$0.00 \$69,252.89 ENTITY NON-PROP TOTL \$59,061.29 \$10,191.60 \$133.09 \$10,058.51 \$0.00 PROP-20 01 477 \$0.00 \$2,707.51 \$143.25 \$2,564.26 \$0.00 \$2,707.51 03 477 \$2,793.29 \$0.00 \$0.00 \$0.00 \$0.00 \$2,793.29 \$0.00 04 477 \$11,396.58 \$0.00 \$0.00 \$0.00 \$11,396.58 ENTITY PROP-20 TOTAL \$14,189.87 \$2,707.51 \$143.25 \$2,564.26 \$0.00 \$16,897.38 NON PROP AND PROP-20 TOTAL COMBINED \$276.34 \$12,622.77 \$28,989.19 01 \$16,090.08 \$12,899.11 \$0.00 02 \$16,274.90 \$0.00 \$0.00 \$0.00 \$0.00 \$16,274.90 03 \$0.00 \$0.00 \$0.00 \$0.00 \$18,887.18 \$18,887.18 \$21,999.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,999.00

\$276.34

\$12,622.77

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12	TH GRADE					
A34958	53 I	DELTA ELEMENTARY CHA	RTER SCHOO	т			
NON PRO	P-20						
01	253	\$8,534.15	\$4,171.95	\$70.59	\$4,101.36	\$0.00	\$12,706.10
02	253	\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18
03	253	\$8,536.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.17
04	253	\$5,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.50
ENTITY N	ON-PROP TOTL	\$31,326.00	\$4,171.95	\$70.59	\$4,101.36	\$0.00	\$35,497.95
PROP-20							
01	253	\$0.00	\$1,125.73	\$75.98	\$1,049.75	\$0.00	\$1,125.73
03	253	\$1,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.55
04	253	\$6,044.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,044.72
	ROP-20 TOTAL	\$7,526.27	\$1,125.73	\$75.98	\$1,049.75	\$0.00	\$8,652.00
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01		\$8,534.15	\$5,297.68	\$146.57	\$5,151.11	\$0.00	\$13,831.83
02		\$8,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.18
03		\$10,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.72
04		\$11,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.22
ENTITY Y	-T-D TOTAL	\$38,852.27	\$5,297.68	\$146.57	\$5,151.11	\$0.00	\$44,149.95
A34958	62 I	HIGHER LEARNING ACAD	ЕМҮ	T			
NON PRO	P-20						
01	206	\$6,948.75	\$2,363.85	\$57.48	\$2,306.37	\$0.00	\$9,312.60
02	206	\$7,028.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.57
03	206	\$6,950.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.40
04	206	\$4,578.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.82
ENTITY N	ON-PROP TOTL	\$25,506.54	\$2,363.85	\$57.48	\$2,306.37	\$0.00	\$27,870.39
PROP-20							
01	206	\$0.00	\$656.72	\$61.86	\$594.86	\$0.00	\$656.72
03	206	\$1,206.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.32
04	206	\$4,921.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.79
ENTITY P	ROP-20 TOTAL	\$6,128.11	\$656.72	\$61.86	\$594.86	\$0.00	\$6,784.83
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01		\$6,948.75	\$3,020.57	\$119.34	\$2,901.23	\$0.00	\$9,969.32

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ENTITY Y-T-D TOTAL

\$121,010.30

\$3,234.42

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12T	H GRADE					
02		\$7,028.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.57
03		\$8,156.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,156.72
04		\$9,500.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.61
ENTITY Y	-T-D TOTAL	\$31,634.65	\$3,020.57	\$119.34	\$2,901.23	\$0.00	\$34,655.22
A349587	78 SA	VASACRAMENTO ACADEM	IC AND VO	T			
NON PRO	P-20						
01	788	\$26,580.68	\$2,394.52	\$219.87	\$2,174.65	\$0.00	\$28,975.20
02	788	\$26,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.00
03	788	\$26,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,586.97
04	788	\$17,515.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,515.11
ENTITY NO	ON-PROP TOTL	\$97,568.76	\$2,394.52	\$219.87	\$2,174.65	\$0.00	\$99,963.28
PROP-20							
01	788	\$0.00	\$839.90	\$236.65	\$603.25	\$0.00	\$839.90
03	788	\$4,614.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.49
04	788	\$18,827.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,827.05
ENTITY P	ROP-20 TOTAL	\$23,441.54	\$839.90	\$236.65	\$603.25	\$0.00	\$24,281.44
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$26,580.68	\$3,234.42	\$456.52	\$2,777.90	\$0.00	\$29,815.10
02		\$26,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.00
03		\$31,201.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,201.46
04		\$36,342.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36,342.16

\$456.52

\$2,777.90

\$0.00

\$124,244.72

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12TH	GRADE					
A34959	46 GOL	DEN VALLEY CHARTER	SCHOOL	T			
NON PRO	P-20						
01	389	\$13,121.68	\$5,328.49	\$108.54	\$5,219.95	\$0.00	\$18,450.17
02	389	\$13,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,272.40
03	389	\$13,124.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,124.79
04	389	\$8,646.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.42
ENTITY N	ON-PROP TOTL	\$48,165.29	\$5,328.49	\$108.54	\$5,219.95	\$0.00	\$53,493.78
PROP-20							
01	389	\$0.00	\$1,457.65	\$116.82	\$1,340.83	\$0.00	\$1,457.65
03	389	\$2,277.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.96
04	389	\$9,294.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.06
ENTITY P	ROP-20 TOTAL	\$11,572.02	\$1,457.65	\$116.82	\$1,340.83	\$0.00	\$13,029.67
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$13,121.68	\$6,786.14	\$225.36	\$6,560.78	\$0.00	\$19,907.82
02		\$13,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,272.40
03		\$15,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,402.75
04		\$17,940.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940.48
ENTITY Y	-T-D TOTAL	\$59,737.31	\$6,786.14	\$225.36	\$6,560.78	\$0.00	\$66,523.45

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ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	NTO COUNTY ARTEN THRU 12	TH GRADE					
KINDERGA	ARTEN THRU 12	TH GRADE TOTAL					
NON PROP	? <b>-</b> 20						
01	253,336	\$8,545,488.47	\$313,176.30	\$70,688.42	\$242,582.94	\$95.06-	\$8,858,759.83
02	253,336	\$8,643,644.89	\$0.00	\$0.00	\$95.06-	\$0.00	\$8,643,549.83
03	253,336	\$8,547,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547,510.86
04	253,336	\$5,630,976.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630,976.54
ED TYPE N	NON-PROP TOT	\$31,367,620.76	\$313,176.30	\$70,688.42	\$242,487.88	\$0.00	\$31,680,797.06
PROP-20							
01	253,336	\$0.00	\$155,186.64	\$76,083.13	\$97,252.92	\$18,149.41-	\$173,336.05
02	253,336	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.41-	\$0.00
03	253,336	\$1,483,524.44	\$0.00	\$0.00	\$17,702.00-	\$447.41-	\$1,465,822.44
04	253,336	\$6,052,754.56	\$0.00	\$0.00	\$447.41-	\$0.00	\$6,052,307.15
ED TYPE F	PROP-20 TOT	\$7,536,279.00	\$155,186.64	\$76,083.13	\$79,103.51	\$0.00	\$7,691,465.64
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$8,545,488.47	\$468,362.94	\$146,771.55	\$339,835.86	\$18,244.47-	\$9,032,095.88
02		\$8,643,644.89	\$0.00	\$0.00	\$95.06-	\$18,149.41-	\$8,643,549.83
03		\$10,031,035.30	\$0.00	\$0.00	\$17,702.00-	\$447.41-	\$10,013,333.30
04		\$11,683,731.10	\$0.00	\$0.00	\$447.41-	\$0.00	\$11,683,283.69
ED TYPE Y	-T-D TOTAL	\$38,903,899.76	\$468,362.94	\$146,771.55	\$321,591.39	\$0.00	\$39,372,262.70

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	SACRAMENTO COUNTY COMMUNITY COLLEGES						
в346737	71 LC	OS RIOS		T			
NON PROP	P-20						
01	53,173	\$1,793,622.97	\$438,374.14-	\$14,836.93	\$453,211.07-	\$0.00	\$1,355,248.83
02	53,173	\$1,814,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,225.14
03	53,173	\$1,794,047.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,047.46
04	53,173	\$1,181,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,892.54
ENTITY NO	ON-PROP TOTL	\$6,583,788.11	\$438,374.14-	\$14,836.93	\$453,211.07-	\$0.00	\$6,145,413.97
PROP-20							
01	53,173	\$0.00	\$94,250.68-	\$15,969.24	\$15,969.24-	\$94,250.68-	\$0.00
02	53,173	\$0.00	\$0.00	\$0.00	\$0.00	\$94,250.68-	\$0.00
03	53,173	\$311,378.80	\$0.00	\$0.00	\$94,250.68-	\$0.00	\$217,128.12
04	53,173	\$1,270,420.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,420.03
ENTITY P	ROP-20 TOTAL	\$1,581,798.83	\$94,250.68-	\$15,969.24	\$110,219.92-	\$0.00	\$1,487,548.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,793,622.97	\$532,624.82-	\$30,806.17	\$469,180.31-	\$94,250.68-	\$1,355,248.83
02		\$1,814,225.14	\$0.00	\$0.00	\$0.00	\$94,250.68-	\$1,814,225.14
03		\$2,105,426.26	\$0.00	\$0.00	\$94,250.68-	\$0.00	\$2,011,175.58
04		\$2,452,312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,312.57
ENTITY Y	-T-D TOTAL	\$8,165,586.94	\$532,624.82-	\$30,806.17	\$563,430.99-	\$0.00	\$7,632,962.12

LOTMERPT	
LOTP0070	

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	'ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	NTO COUNTY						
COMMUNI	TY COLLEGES T	TOTAL					
NON PRO	P-20						
01	53,173	\$1,793,622.97	\$438,374.14-	\$14,836.93	\$453,211.07-	\$0.00	\$1,355,248.83
02	53,173	\$1,814,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,225.14
03	53,173	\$1,794,047.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,047.46
04	53,173	\$1,181,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,892.54
ED TYPE	NON-PROP TOT	\$6,583,788.11	\$438,374.14-	\$14,836.93	\$453,211.07-	\$0.00	\$6,145,413.97
PROP-20							
01	53,173	\$0.00	\$94,250.68-	\$15,969.24	\$15,969.24-	\$94,250.68-	\$0.00
02	53,173	\$0.00	\$0.00	\$0.00	\$0.00	\$94,250.68-	\$0.00
03	53,173	\$311,378.80	\$0.00	\$0.00	\$94,250.68-	\$0.00	\$217,128.12
04	53,173	\$1,270,420.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,420.03
ED TYPE	PROP-20 TOT	\$1,581,798.83	\$94,250.68-	\$15,969.24	\$110,219.92-	\$0.00	\$1,487,548.15
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01		\$1,793,622.97	\$532,624.82-	\$30,806.17	\$469,180.31-	\$94,250.68-	\$1,355,248.83
02		\$1,814,225.14	\$0.00	\$0.00	\$0.00	\$94,250.68-	\$1,814,225.14
03		\$2,105,426.26	\$0.00	\$0.00	\$94,250.68-	\$0.00	\$2,011,175.58
04		\$2,452,312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,312.57
ED TYPE	Y-T-D TOTAL	\$8,165,586.94	\$532,624.82-	\$30,806.17	\$563,430.99-	\$0.00	\$7,632,962.12

LOTMRRPT
LOTP0070

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
SACRAMENTO COUNTY								
COUNTY !	COUNTY TOTALS							
NON PRO	P-20							
01	306,509	\$10,339,111.44	\$125,197.84-	\$85,525.35	\$210,628.13-	\$95.06-	\$10,214,008.66	
02	306,509	\$10,457,870.03	\$0.00	\$0.00	\$95.06-	\$0.00	\$10,457,774.97	
03	306,509	\$10,341,558.32	\$0.00	\$0.00	\$0.00	\$0.00	\$10,341,558.32	
04	306,509	\$6,812,869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,812,869.08	
COUNTY NON-PROP TOTL \$37,951,408.87		\$37,951,408.87	\$125,197.84-	\$85,525.35	\$210,723.19-	\$0.00	\$37,826,211.03	
PROP-20								
01	306,509	\$0.00	\$60,935.96	\$92,052.37	\$81,283.68	\$112,400.09-	\$173,336.05	
02	306,509	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.09-	\$0.00	
03	306,509	\$1,794,903.24	\$0.00	\$0.00	\$111,952.68-	\$447.41-	\$1,682,950.56	
04	306,509	\$7,323,174.59	\$0.00	\$0.00	\$447.41-	\$0.00	\$7,322,727.18	
COUNTY P	ROP-20 TOTAL	\$9,118,077.83	\$60,935.96	\$92,052.37	\$31,116.41-	\$0.00	\$9,179,013.79	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$10,339,111.44	\$64,261.88-	\$177,577.72	\$129,344.45-	\$112,495.15-	\$10,387,344.71	
02		\$10,457,870.03	\$0.00	\$0.00	\$95.06-	\$112,400.09-	\$10,457,774.97	
03		\$12,136,461.56	\$0.00	\$0.00	\$111,952.68-	\$447.41-	\$12,024,508.88	
04		\$14,136,043.67	\$0.00	\$0.00	\$447.41-	\$0.00	\$14,135,596.26	
COUNTY Y	-T-D TOTAL	\$47,069,486.70	\$64,261.88-	\$177,577.72	\$241,839.60-	\$0.00	\$47,005,224.82	